

8/1/2007

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number										Total Amount Paid This Invoice
						Funding Source: CDBG		Funding Source: RD		Funding Source: SRF		Funding Source: TSEP		Funding Source: RRGL		
						#		#		#		#		#		
Engineering Inc.	1000	11/02/98	\$400.00	4301	11/15/98	\$0.00		\$0.00		\$0.00		\$400.00	1	\$0.00	\$400.00	
Engineering Inc.	1001	11/07/98	\$700.00	4350	11/16/98	\$0.00		\$0.00		\$0.00		\$400.00	2	\$300.00	\$700.00	
Contractor X	4005	11/08/98	\$1,500.00	4400	11/16/98	\$500.00	1	\$500.00	1	\$0.00		\$500.00	3	\$0.00	\$1,500.00	
City/Personnel	2	12/10/98	\$100.00	4500	12/15/98	\$100.00	2	\$0.00		\$0.00		\$0.00		\$0.00	\$100.00	
Management Services	10	12/11/98	\$400.00	4510	12/15/98	\$0.00		\$200.00	2	\$0.00		\$200.00	4	\$0.00	\$400.00	
Contractor X	4006	12/31/98	\$1,000.00	4600	01/15/99	\$200.00	3	\$200.00	3	\$300.00	1	\$200.00	5	\$100.00	\$1,000.00	
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